

615 South Broadway P.O. Box 2046 Minot, ND 58702-2046 800-872-6358

STATEMENT Of Account

www.townandcountry.org

NOTICE: CLICK ON THE 'RECONCILIATION FORM & DISCLOSURES' IMAGE ABOVE FOR IMPORTANT INFORMATION REGARDING EACH LOAN MARKED *, AS WELL AS YOUR RIGHT TO DISPUTE ERRORS.

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611E

JAMIESON CAPEX FUND LLC 3680 54TH ST S FARGO ND 58104-7480

Member Number	Statement Period 12/01/24-12/31/24
Total Savings:	ices at a Glance
Total Checking:	9,565.62
Total Certificates:	0.00
Total Clubs:	0.00
Total Closed End Loans:	0.00
Total Open End Loans	0.00 0.00
Total Line of Credit:	0.00

Mobile Wallet THE SAFEST WAY TO PAY



Digitally store your Town & Country credit and debit cards on your mobile device to complete a secure transaction in seconds.

TOWN & COUNTRY CREDIT UNION

Visit townandcountry.org/mobile-wallet for more details.

Your mobile carrier's message and data rates may apply.

Insured by NCUA

Date	Post	ORGANIZATIO Description	The state of the s	4278	1000	Deposit	Withdrawal	Balance
Date	I Oat	Balance Forward		114		The first transmission of the latest transmissio		5.00 5.00
Dec31	Salam Brook Republication and Additional Conference of Additional	Ending Balance						and the same
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	and the same of the	anesta	, wager, specially	March 27.	Programmed	The star state of		T
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		FREE CHECKING	THE REAL PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED	10001 1	Delenes
Date	Post	Description Balance Forward	Deposit	Withdrawal	Balance 9,565.54
Dec31	Dec31	Deposit Dividend 0.010% Annual Percentage Yield Earned 0.010% 12/01/24 - 12/31/24 on Average Daily Balance of 9,565.54	0.08		9,565.62 9.565.62

ACCOUNT DETAILS FOR: 0101 FREE CHECKING				
DESCRIPTION	QTY	AMOUNT		2024
BEGINNING BALANCE TOTAL DEPOSITS TOTAL WITHDRAWALS ENDING BALANCE	1	9,565.54 0.08 0.00 9,565.62	DIVIDENDS PAID PENALTIES ASSESSED IRS WITHHOLDING STATE WITHHOLDING	1.81 0.00 0.00 0.00





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YEAR TO DATE TOTALS

2024

DIVIDENDS PAID

1.81

